

City of Plattsburgh  
Weekly Expenditure Analysis - Large Dollar Items  
Week of 03/13/2015

City:	Payee	Description	Amount
	City Chamberlain - T&A Acct.	Transfer to wire payment - weekly Blue Shield and monthly CanaRx costs	311,245.96
	The Depository Trust Company	Debt interest 2011 serial bonds - March 15th, 2015	93,275.00
	Van Bortel Ford Inc.	Purchase of 2015 Ford F250 Truck - DPW 1/3 Gen, 1/3 Wtr, 1/3 Sew - February 2015	31,420.00
	Compass Minerals America, Inc.	342.3964 tons of bulk highway coarse salt delivered - DPW - February 2015	24,899.05
	City Chamberlain - Soc Sec Acct.	Transfer to deposit FICA/Medicare Payroll withholding	17,256.70
	Fleet Services (Exxon-Mobile)	Fuel for City vehicles - all departments - February 2015 usage	15,150.69
	Drummac Septic Service	31 loads of sludge hauled to Franklin County landfill & Grasslands - WPCP - Feb 2015	12,372.96
	NYS Electric & Gas	Natural gas/electricity charges - PD & DPW - January 2015	10,068.86
	Durocher Auto Sales Inc.	Install plow deflector/repair 2007 Jeep-PD; Plow & install on 2010 F-250-DPW	6,920.94
	Sunny Meadow Farms, Inc.	July 4th and Mayor's Cup 2015 Fireworks - Celebrations - Deposit	5,000.00
	Air Compressor Engineering Co., Inc.	Type 30 Industrial Air Compressor Package - DPW February 2015	4,550.00
	North Country Cleaners	Cleaning service and supplies for City Hall & Police Dept - February 2015	3,876.58
	Goldberger & Kremer	Labor matters legal fees - Feb 2015 - monthly retainer \$3,000 plus WPCP discipline matter	3,512.50
	Underhill Garage, Inc.	Supplies and parts for vehicle repairs - DPW - Feb 2015 - 1/3 Gen, 1/3 Wtr, 1/3 Swr	2,866.40
	Triangle Electric	Materials and Labor-WPCP CAPS SCADAProj; Fire Dept heaters- February 2015	2,530.00
	MX Fuels & Propane/Vaincourt Fuels Div.	1,218.50 gallons of gasoline - Police - February 2015	2,356.67
	James R. Burgess	2015 animal control services - Police Dept. - February 2015	2,083.33
	Rushford Trucking	15 loads of screened sand to Compost Plant - DPW - January 10, 2015	1,875.00
	G & G Tire	Vehicle equipment and tires for Police Vehicles - February 2015	1,856.84
	Knight Buick, GMC	Repairs to 2010 Tahoe due to MVA - Police - February 2015	1,640.31
	Manufacturers Edge, Inc.	Check valves & parts - WPCP - February 2015	1,518.94
	Lozman's	2015 indoor soccer, volleyball, Biggest Loser Activ - Rec Complex - Nov14, Jan/Feb15	1,460.10
	Adirondack Energy	Fire Department fuel oil purchased - February 2015 - 566.70 gals.	1,142.13
	Others - 73 total others	Various	13,493.22
		<b>Total City</b>	<b>572,372.18</b>
MLD:	IEEP - Energy Efficiency Program	Monthly Efficiency Program payment from customer collections for February 2015	60,932.34
	City Chamberlain - T&A Acct.	Transfer to wire payment - weekly Blue Shield and CanaRx costs	46,138.31
	City Chamberlain	Sales tax for February 2015 transfer to make state payment	29,745.11
	HMT, Inc.	Pine St Sub Testing - February 2015	3,897.20
	City Chamberlain - Soc Sec Acct.	Transfer to deposit FICA Payroll W/H	3,018.80
	Purchase Power	Postage purchases for mailing system shared depts. - January 2015	1,000.00
	Others - 8 others	Various	1,370.36
		<b>Total MLD</b>	<b>146,102.12</b>
Specials:	Journal Vouchers (not expenditures)	Debt interest for 2011 serial bonds - March 15th, 2015	46,342.13
	Journal Transfers (not expenditures)	2015 Internal fund/Svcs transfers - General, Rec Complex, Library, Water, Sewer	138,726.00
	Journal Transfers (not expenditures)	2015 Internal fund/Svcs transfers - Street, Traffic Lights, Elec Usage - February 2015	18,712.92
		<b>Total Specials</b>	<b>203,781.05</b>
	<b>Gross Total</b>		<b>\$ 922,255.35</b>
	<b>Less: Inter-Fund Transactions</b>		<b>203,781.05</b>
	<b>Total Net Expenditures</b>		<b>\$ 718,474.30</b>
Payroll:		<b>Pay Period</b>	<b>Year to Date</b>
	<b>Total Payroll Headcount</b>	<b>267</b>	<b>279</b>
	Base Hourly & Salary	\$ 229,029.85	\$ 2,264,486.86
	Overtime, Standby & Shift Differentials	18,172.89 7.93%	219,730.16 9.70%
	Vacation, Holiday, Pers. & Accum. Leave (YTD Payout - Anderson \$4.9k)	17,893.09 7.81%	439,159.85 19.39%
	Sick, Bereavement Leave	9,770.69 4.27%	110,083.01 4.86%
	Longevity - AFSCME weekly \$2.3k	2,233.00 0.97%	24,661.00 1.09%
	Higher Class Pay	232.45 0.10%	7,134.46 0.32%
	Sick Leave Buyout	-	- 0.00%
	Health Insurance Buyout	YTD All depts. - only MLD paid in arrears	24,500.00 1.08%
	Clothing/Uniform Allow - PD, MLD	-	- 0.00%
	College Degree Allowances	-	- 0.00%
	Severance - sick leave time	YTD Payout - Anderson \$34.4k	34,418.47 1.52%
	Retroactive Pay	-	- 0.00%
	<b>Grand Total</b>	<b>\$ 277,331.97</b>	<b>\$ 3,124,173.81</b>
	Overtime, Standby & Shift Diff	DPW 3,686.63 20.29%	\$ 54,535.10 24.82%
		Police 5,306.65 29.20%	57,806.69 26.31%
		Fire 3,207.26 17.65%	46,583.08 21.20%
		MLD 1,597.91 8.79%	22,867.87 10.41%
		Other City Depts. 3,188.88 17.55%	21,181.83 9.64%
		WPCP 1,052.45 5.79%	15,640.96 7.12%
		Library 133.11 0.73%	1,114.63 0.51%
		<b>Overtime, Standby &amp; Shift Diff - by depart.</b>	<b>\$ 18,172.89</b>
			<b>\$ 219,730.16</b>

City of Plattsburgh  
Overtime, Standby & Shift Differential Analysis - 2015 Budget vs. Actual  
Payroll Period Ended 3/13/2015  
(in dollars)

Department	Budget	YTD Budget	YTD Actual	YTD Variance
DPW	228,597.00	44,964.83	54,535.10	(9,570.27)
Police	240,000.00	47,207.79	57,806.69	(10,598.90)
Fire	175,000.00	34,422.34	46,583.08	(12,160.74)
MLD	169,600.00	33,360.17	22,867.87	10,492.30
Other City	60,704.00	11,940.42	21,181.83	(9,241.41)
WPCP	87,993.00	17,308.15	15,640.96	1,667.19
Library	<u>3,500.00</u>	<u>688.45</u>	<u>1,114.63</u>	<u>(426.18)</u>
Total	<u><u>965,394.00</u></u>	<u><u>189,892.14</u></u>	<u><u>219,730.16</u></u>	<u><u>(29,838.02)</u></u>